(VB 3001 (Effective 1/21)		
United States Bankruptcy Court for the Distr	ICT OF NEVADA	PROOF OF INTEREST **
Name of Debtor:	Case Number:	
META MATERIALS INC	24-50792-HIB	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor, Referred to hereinafter as the "Interest holder"): DANIEL A. GOLUBEK		RI AI NU NARY A.
82 WOOD RD WESTFIELD, MA 01085	☐ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. ☐ Check box if this address differs from	RECEIVED AND FILED NUV 0 7 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
Telephone Number: (4/3) 454 2894 NOTE: This form SHOULD NOT be used to make a claim against the Debtor	the address on the envelope sent to you by, the Debtors.	COUF
form should be used for that purpose. This form should only be used to assert Interest is any right arising from any capital stock and any equity security in a in the Bankruptey Code as (a) a share in a corporation whether or not transfe security; (b) interest of a limited partner in a limited partnership, or (c) warra purchase, sell, or subscribe to a share, security, or interest of a kind specified in the security of a share in the security of a kind specified in the security of a share in the securi	an Equity Interest in the Debtor. An Equity ny of the Debtor. An equity security is defined rable or denominated stock or similar nt or right other than a right to convert, to	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor:	Check here if this claim: ☐ replaces a previously filed Proof of Interest da ☐ amends a previously filed Proof of Interestda	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: ETRADE ARLINGTON, VA Telephone Number:	3. Date Equity Interest was acquired: SEE ATTACHED DOCUMENTS	>
4. Total amount of member interest: 26,650	5. Certificate number(s):	·
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: □ Check this box if your Equity Interest is based on an actual member interest Etheck this box if your Equity Interest is based on anything else and describescription:	otal Loss Amount; st held in the Debtor. — \$62,8 be that interest:	
7. Supporting Documents: Attach copies of supporting documents, such as sto DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available.	ble, explain. If the documents are voluminous, attac	•
Date-Stamped Copy: To receive an acknowledgement of the filing of your Production Interest.	roof of Interest, enclose a stamped, self-addressed e	nvelope and copy of this Proof of
(Attach copy of power of attorney, ifany.) or their auth	orized agent. (See Bankruptcy Rule 30 ptcy Rule 3004.)	,
I declare under penalty of perjury that the information provided in this claim is true		ion, and reasonable belief.
Print Name: DANIEL A. GOLUBEK Title: Company: Address and telephone number (if different from notice address above):	Damil a. Solule (Signature)	10/3/2024 (Date)
	, ,	i: golubekdan e

Account No:

35781230

MORGAN STANLEY DOMESTIC HOLDINGS, INC. Recipient's TIN:

Account Name:

DANIEL A GOLUBEK

E*TRADE SECURITIES LLC

PO BOX 484 JERSEY CITY, NJ 07303-0484

Account Executive No:

ET1

CORRECTED:

03/10/2022

***-**-7070

2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS; CONTINUED OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Accrued

Wash Sale

Box 2: Type of Gain or Loss -Short-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1a)		Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
META MATLS INC		200.00000	08/30/2021	09/29/2021	\$1,260.89	\$865.00	\$0.00	\$0.00	\$395.89	
COMMON STOCK		500.00000	08/31/2021	09/02/2021	\$2,644.93 [†]	\$2,087.80	\$0.00	\$0.00	,\$557.13	
CUSIP: 59134N104		500.00000	09/03/2021	09/10/2021	\$2,778.38	\$2,598.75	\$0.00	\$0.00	\$179.63	
		500.00000	09/07/2021	09/10/2021	\$2,778.37 ,	\$2,577.75	\$0.00	\$0.00	\$200.62	
		1,000.00000	09/10/2021	09/27/2021	\$5,699.85	\$5,384.80	\$0.00	\$0.00	\$315.05	
		500.00000	09/15/2021	09/27/2021	\$2,849.92	\$2,502.50	\$0.00	\$0.00	\$347.42	
		353.00000	09/15/2021	09/27/2021	\$2,087.55	\$1,768.00	\$0.00	\$0.00	\$319.55	
		147.00000	09/15/2021	09/27/2021	\$869.32	\$735.74	\$0.00	\$0.00	\$133.58	
		100.00000	10/15/2021	10/28/2021	\$551.49	\$501.00	\$0.00	\$0.00	\$50.49	
		900.00000	10/18/2021	10/28/2021	\$4,963.36	\$4,398.21	\$0.00	\$0.00	\$565.15	
		1,000.00000	10/27/2021	10/28/2021	\$5,414.85	\$4,409.10	\$0.00	\$0.00	\$1,005.75	
		1,000.00000	10/29/2021	11/01/2021	\$5,316.85	\$4,645.60	\$0.00	\$0.00	\$671.25	
		1,500.00000	11/22/2021	11/24/2021	\$6,307.28	\$6,073.80	\$0.00	\$0.00	_, \$233.48	
	Subtotals	26,650.00000			\$146,014.93	\$207,943.59	\$0.00	\$75,375.65	(\$61,928.66)	
META MATLS INC		500.00000	06/21/2021	10/08/2021	\$1,278.62	\$0.00	\$0.00	\$0.00	\$1,278.62	
PFD SER A CUSIP: 59134N203		, 500.00000	06/21/2021	10/08/2021	\$1,278.62	\$0.00	\$0.00	\$0.00	\$1,278.62	
COSIF. 39 13414203		500.00000	06/22/2021	10/08/2021	\$1,284.93	\$0.00	\$0.00	\$0.00	\$1,284.93	
		500.00000	06/22/2021	10/08/2021	\$1,278.61	\$0.00	\$0.00	\$0.00	\$1,278.61	
		400.00000	10/08/2021	10/08/2021	\$803.95	\$591.16	\$0.00	\$0.00	\$212.79	
		. 500.00000	10/08/2021	10/08/2021	\$1,004.93	\$733.95	\$0.00	\$0.00	,\$270.98	
		100.00000	10/08/2021	10/08/2021	\$198.03	\$147.79	\$0.00	\$0.00	\$50.24	
		1,000.00000	10/11/2021	10/11/2021	\$2,147.23	\$2,013.95	\$0.00	\$0.00	\$133.28	
		500.00000	10/11/2021	10/11/2021	\$1,037.96	\$1,077.30	\$0.00	\$39.34	(\$39.34)	
		500.00000			\$1,037.95	\$1,036.98	\$0.00	\$0.00	\$0.97	
		500.00000			\$1,010.98	\$1,083.29	\$0.00	\$72.31	(\$72.31)	
		500.00000	10/11/2021		\$1,073.62	\$1,113.95	\$0.00	\$40.33	(\$40.33)	
		174.00000	10/11/2021		\$353.24	\$374.90	\$0.00	\$21.66	(\$21.66)	
		':26.00000		10/12/2021	\$52.78	\$59.71	\$0.00	\$6.93	(\$6.93)	
		500.00000	10/14/2021	10/14/2021	\$845.98	\$723.95	\$0.00	\$0.00	,\$122.03	

Details for CUSIP 59134N203 continue on the following page

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.

This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

				3.790.42			2,786.93	- 200	-22:0 1	Busto		
	20,000	1081/2023	0.081	1,617.00 O	1/24/2024	0.065	1,102.66	44263	72.01	short	FILO	
	7,200	01/04/2024	0.068	491.0 4. p	1/25/2024	0.056	396.96	94.08	0.00	Short	FIFO	
	200	12/01/2023	0.097	19.37 0	1/25/2024	0.055	11.03	- 8 :34	0.00	Short	FIFO	
34	4,000	12/01/2023	0.095	3 81.80 O	1/25/2024	0.058	220.53	101,27	0.00	Short	FIEO	
Salt L	800	11/30/2023	0.094	75.50 0	1/25/2024	0.055	44.10	31.40	0.00	Short	FIFO	
36	4,000	12/08/2023	0.063	250.80 0	1/25/2024	0.055	220.54	30.26	0.00	Short'	FIFO	
Sall	9,600	12/08/2023	0.062	\$98.08 ° 0	1/25/2024	0.055	529.28	60.80	0.00	Short	FIFO	
Sell	400 ,	12/08/2023	0.062	24.90 0	1/25/2024	0.055	22.05	-2.85	0.00	Short	FIFO	
Sell :	100	12/05/2023	0.069	6.90 0	1/25/2024	0.055	5.51	<u>1.39</u>	0.00	Short	FIFO	
Soil	900	12/05/2023	0.069	62.06 0	1/25/2024	0.055	49.62	12.44	0.00	Short	ÈГО	
Sell WS	2,800	1/03/2023	0.094	262.97 (0	1/25/2024	0.055	154.65	108,32	0.00	Short.	FIFO	
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